Vannappuram Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	45901755
2	3110000	Earmarked Fund	B2	3000
3	3120000	Reserves	B3	162397278
		Total Reserve & Surplus		**208302033**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	39128337
		Total Grants, Contributions for specific purposes		**39128337**
		Loans		
1	3300000	Secured Loans	B5	15109649

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	5492000
		Total Loans		**20601649**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2348586
2	3500000	Other Liabilities	B8	5629942
		Total Current Liabilities and Provisions		**7978528**
		Total LIABILITY		**276010547**
		ASSET		
		Investments		
1	4200000	Investments	B12	11592303
		Total Investments		**11592303**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	15108456
3	4400000	Pre-paid Expenses	B16	15045881
4	4500000	Cash and Bank balance	B17	60702602
5	4600000	Loans, Advances and Deposits	B18	11542043
		Total Current Assets,Loans and Advances		**102398982**
		Fixed Assets		
1	4100000	Fixed Assets	B9	227337657

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(65318395)
		Total Fixed Assets		**162019262**
		Total ASSET		**276010547**

Vannappuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	10947133	0	10947133	0	10947133
3109001	Excess of Income Over Expenditure	45243127	238208062	283451189	248523317	34927872
3109002	Suspense	0	315750	315750	289000	26750
	Total Municipal Fund	56190260		294714072		

Vannappuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10947133
2	3109001	Excess of Income Over Expenditure	34927872
3	3109002	Suspense	26750
		Total of Muncipal (General) Fund [Code No 310]	**45901755**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3000
		Total of Earmarked Fund	**3000**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	162397278
		Total of Reserves	**162397278**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	391591

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457900
3	3201004	Central Finance Commission Grant - Tied	9917612
4	3201005	Central Finance Commission Grant - Untied	7964461
5	3201020	Integrated Child Development Service	7216156
6	**3201035**	**Total Sanitation Campaign**	**1110684**
7	3201036	Western Ghat Development Programme	272243
8	3201041	Grants and Contribution - PYKA	450000
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1175111
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3305871
16	3208010	Beneficiary Contribution	1016669
17	3208099	Other Grants & Contributions for Specific Purpose	2161966
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	1581552

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	392
21	3201045	Suchitwa Mission Grant	981989
22	3202032	Literacy Scheme Grant	12140
23	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**39128337**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13761758
2	3305004	Loan from HUDCO	1347891
		Total of Secured Loans	**15109649**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	5492000
		Total of Unsecured Loans	**5492000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	483890
2	3401002	Security Deposit	308336
3	3401003	Retention	493995
4	3402001	Rent Deposit	29520
5	3402002	Auction Deposit	151600
6	3402006	Election Deposit(Candidate)	199500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4010
8	3408099	Other deposits received	670921
9	3401004	Water Connection - Security Deposit	6814

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**2348586**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	674013
5	3501201	Interest Payable	77882
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24586
7	3501302	Employers Liabilities - EPF	8000
8	3502001	Recoveries Payable - General Provident Fund	190007
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	539595
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	5435
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	48000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4900
16	3502012	Recoveries Payable - State Life Insurance	14325
17	3502014	Recoveries Payable - Group Insurance	10900
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	18730

SN	Code	Description of Items	Current Year Amount
20	3502020	Recoveries Payable - Employee Share NPS	24586
21	3502021	Recoveries Payable - EPF	26768
22	3502022	Recoveries Payable -Medisep -Regular	10992
23	3502025	Recoveries Payable - Income Tax Deducted at Source	6584
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	24250
25	3502027	Recoveries Payable - Pandemic/ Epidemic	170786
26	3502028	Recoveries Payable - Other Recoveries	5664
27	3503001	Government and Other Dues Payable - Library Cess Payable	306991
28	3503002	Government and Other Dues Payable - Poor Home Cess Payable	1839
29	3503005	Government and Other Dues Payable-TDS - CGST	3832
30	3503006	Government and Other Dues Payable-TDS - SGST	3832
31	3503008	Government and Other Dues Payable - CGST	3400
32	3503009	Government and Other Dues Payable - SGST	3399
33	3503013	Government and Other Dues Payable - Others payable	51204
34	3504099	Refund Payable - Others	9175
35	3504101	Advance Collection of Revenues	145010
36	3508001	Liability in respect of Stale Cheque	419458
37	3501116	Pension Contribution Payable	67723
38	3508099	Other Liabilities Payable	1795398
39	3502030	Recoveries Payable - House Building Advance	1430
40	3502032	Recoveries Payable - NPS Arrear	0

SN	Code	Description of Items	Current Year Amount
41	3502033	Recoveries Payable - Postal Life Insurance	0
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2770
45	3503099	Other Payable	926478
46	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5629942**
		Schedule B12: Investments	
1	4201001	Investments	11592303
		Total of Investments	**11592303**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6750
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
8	4314010	Receivables from Bus Stand (Arrear)	16908
9	4314012	Receivables from Slaughter House (Arrear)	650
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4314016	Rent receivables from Local Body Properties (Arrear)	0
12	4315002	Receivables from Government (redemption amount)	12003468
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(153972)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	996680
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	949688
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	662174
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	624860
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**15108456**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15045881
		Total of Pre-paid Expenses	**15045881**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	442424
2	4502101	CanaraBank PFMS NewIndiaLiteracyProgram 110241211539	0
3	4502101	CFC Federal bank 2478	17882073
4	4502101	DIST CO OP BANK 134912803000013 LB2	4354781
5	4502101	DIST CO OP BANK 134912803000025 LB4	76164
6	4502101	DIST CO OP BANK 134912803000044 LB6	6592
7	4502101	KGB life mission SC ST Fisheries 3164	2900221
8	4502101	SBI Epayement 1214	7724786
9	4502101	SBI Health grant convertion of rural Phcs and sub centre KL 281	391591
10	4502101	SBI Health grant supports for diagnostic infra KL 278	457900
11	4502101	SBI JalaJeevan Mission 7681	22326
12	4502101	SBI Jalanidhi 2740	1152785
13	4502101	SBI NREGS FUND Admin fund 4923	392
14	4502101	SBI Plan and Various 4422	16779252
15	4502101	SBI PRESIDENTS DISTRESS RELIF FUND 40188883027	3000
16	4502101	SCB Vannappuram OWN Fund 8225	1988024

SN	Code	Description of Items	Current Year Amount
17	4502101	SIB Bhim upi account 372	2252410
18	4502101	SIB Own Fund 303	4267881
19	4502101	SIB SuchitwaMission PBIG 251	0
20	4502201	Treasury OWN Fund 1093	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Dev Fund CFC Tied treasury	0
25	4502202	Maintenance Grant Non Road	0
26	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**60702602**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	72300
4	4605002	Advance to Implementing Agencies	2901936
5	4605003	Advance to Implementing Officers	6547574
6	4605004	Temporary Advances for Official Purposes	580033
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1221940
8	4605099	Advance to Others	214060
		Total of Loans, Advances and Deposits	**11542043**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	3157205
2	4102002	Administrative Buildings	639753
3	4102006	Dispensary/ Clinic Buildings	123801
4	4102011	Public Comfort Stations	295000
5	4102015	Buildings - Sanitation and Waste Management	448133
6	4102016	Other Buildings	26464953
7	4102017	Compound Wall	820084
8	4103001	Concrete Roads	12294907
9	4103002	Black Topped Roads	43127809
10	4103004	Footpath	2769135
11	4103005	Metalled Roads	14861894
12	4103007	Other Roads	327145
13	4103008	Bridges	2174207
14	4103010	Culverts	12118800
15	4103012	Side Walls	12219489
16	4103099	Other Constructions	64420238
17	4103102	Drainage	8168011
18	4103204	Distribution & Regulation System - Water Supply	1077036
19	4103205	Distribution & Regulation System - Public Lighting	5903425
20	4104001	Plant & Machinery	1839202
21	4105001	Vehicles	1804660
22	4106001	Office & Other Equipments	2926626

SN	Code	Description of Items	Current Year Amount
23	4106002	Computers, Printers & Peripherals	2812375
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2220586
25	4108001	Other Fixed Assets	1109899
26	4103302	Street Light	2552284
27	4102020	Bus Stand Buildings	661000
		Total of Fixed Assets	**227337657**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1040692)
2	4113001	Accumulated Depreciation - Roads	(39273407)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(155821)
4	4113201	Accumulated Depreciation-Watersupply	(5699562)
5	4113301	Accumulated Depreciation-Public Lighting	(2530898)
6	4114001	Accumulated Depreciation-Plant & Machinery	(77812)
7	4115001	Accumulated Depreciation-Vehicles	(316228)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(938682)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(914456)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(14370837)
		Total of Accumulated Depreciation	**(65318395)**